

Certification that the adopted budget for 2020/21 is correctly captured and locked on the municipality's financial management system

I, ZIPHOBAU MANTHUA BOGATRU, in my capacity as accounting officer of the municipality, hereby certify that:

- The adopted annual budget has been captured on the municipality's financial system;
- There is 100 per cent reconciliation between the budget on the system and the budget adopted by council;
- The adopted annual budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
- The relevant budget return forms have been submitted to the local government database.

I further certify that the municipality has in place controls to ensure that any changes to the adopted budget will be captured separately and only in accordance with:

- a virement authorised by the municipal manager, or duly delegate official, in terms of a council approved virements policy; and
- an adjustments budget approved by council.

Print Name

ZIPHOBAU MANTHUA BOGATRU

Municipal manager of

FRANCIS BATES DISTRICT MUNICIPALITY (DC-93)
(name and demarcation code of municipality)

Signature



Date

22 June 2020